



Abaris Stable Equity Fund

Share Class Overview

Type	Class	Currency Hedge	ISIN	WKN	Valorennummer	Minimum Size
Clean	A USD	no	LI1267774423	A4092K	126777442	1 share
	A CHF	no	LI1267774407		126777440	1 share
	A CHF Hedged	yes	LI1267774431		126777443	1 share
	A EUR	no	LI1267774415	A4092J	126777441	1 share
	A EUR Hedged	yes	LI1330824916	A41BAU	133082491	1 share
Retail	B EUR	no	LI1267774456	A40Y7J	126777445	1 share
	B EUR Hedged	yes	LI1330824924	A41BAV	133082492	1 share
Institutional	I EUR	no	LI1267774498	A40G0W	126777449	EUR 10 million

Reference share class in **bold**

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